

Mississippi Workers' Compensation Commission 1428 Lakeland Drive, Jackson, MS 39216

Liles B. Williams

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,369,487	4,494,070	4,494,070		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	4,369,487	4,494,070	4,494,070		
2. Travel					
a. Travel & Subsistence (In-State)	57,721	70,000	70,000		
b. Travel & Subsistence (Out-of-State)	15,657	20,000	20,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	73,378	90,000	90,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	10,414	7,000	7,000		
b. Communications, Transportation & Utilities	196,052	201,000	201,000		
c. Public Information					
d. Rents	23,569	25,000	25,000		
e. Repairs & Service	84,690	45,100	45,100		
f. Fees, Professional & Other Services	194,095	256,400	256,400		
g. Other Contractual Services	20,840	19,650	19,650		
h. Data Processing	398,578	429,395	604,560	175,165	40.79%
i. Other					
Total Contractual Services	928,238	983,545	1,158,710	175,165	17.80%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	36,604	62,600	62,600		
c. Equipment, Repair Parts, Supplies & Accessories		1,500	1,500		
d. Professional & Scientific Supplies & Materials		100	100		
e. Other Supplies & Materials	21,582	25,800	25,800		
Total Commodities	58,186	90,000	90,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	10,385	5,800	10,700	4,900	84.48%
d. IS Equipment (Data Processing & Telecommunications)	59,774	23,000	16,000	(7,000)	(30.43%)
e. Equipment - Lease Purchase					
f. Other Equipment		1,500	1,500		
Total Equipment (Schedule D-2)	70,159	30,300	28,200	(2,100)	(6.93%)
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	150,000	300,000	300,000		
TOTAL EXPENDITURES	5,649,448	5,987,915	6,160,980	173,065	2.89%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	2,711,483	2,741,156	1,868,241	(872,915)	(31.84%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Administrative Expense	5,517,784	5,000,000	5,000,000		
Interest Expense	62,779	65,000	65,000		
Sales Services & Supplies	98,558	50,000	50,000		
Less: Estimated Cash Available Next Fiscal Period	(2,741,156)	(1,868,241)	(822,261)	(1,045,980)	(55.98%)
TOTAL FUNDS (equals Total Expenditures above)	5,649,448	5,987,915	6,160,980	173,065	2.89%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	61	59	59		
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____

Official of Board or Commission

Budget Officer: Ray C. Minor / rminor@mwcc.state.ms.us

Phone Number: 601-987-4205

Submitted by: Ray C. Minor

Name

Title: Executive Director

Date: July 30, 2014